

**VENDOR PAYMENTS**  
**Finance and Administration**  
**OCTOBER 2012**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	20,882.43
27th Judicial Drug Task Force	Grants and Subsidies	2,747.96
A T & T Corp	Communications	1,341,612.08
A To Z Marketing Inc	Printing and Duplicating	151.60
Abuse Alternatives Inc.	Grants and Subsidies	7,149.73
AIM Center Inc	Grants and Subsidies	6,171.96
American Paper & Twine Co	Supplies and Materials	2,645.59
Anderson County Government	Grants and Subsidies	5,655.64
Appalachia Habitat For Humanity	Grants and Subsidies	2,958.94
Aps Healthcare	Administrative Fees	721,729.52
Aquis Communications Inc	Communications	147.51
AssetWorks Inc	Data Processing	147,940.00
At & T	Communications	3,092.81
At & T	Communications	92,920.72
At & T Pro-Club	Communications	912,941.18
AT&T Mobility	Communications	5,118.72
Avalon Center	Grants and Subsidies	30,516.57
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	2,100.00
Avtex Solutions LLC DbA Avtex	Data Processing	143,285.91
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,466.10
Blackbox Network Services Inc	Maint. & Repairs	24,093.75
Blackbox Network Services Inc	Supplies and Materials	37,792.82
Blackbox Network Services Inc	Equipment	135,913.85
Blackbox Network Services Inc	Data Processing	1,515.09
Bledsoe Telephone Cooperative Inc	Communications	1,587.33
Blue Cross-Blue Shield	Administrative Fees	1,783,753.40
Blue Cross-Blue Shield	Insurance Expenses	20,196.27
Blue Cross-Blue Shield	Insurance Expenses	201.33
Blue Cross-Blue Shield	Insurance Expenses	1,751.26
Blue Cross-Blue Shield	Insurance Expenses	1,207.54
Blue Cross-Blue Shield	Insurance Expenses	579.80
Blue Cross-Blue Shield	Insurance Expenses	1,877.11
Blue Cross-Blue Shield	Insurance Expenses	6,570,322.32
Blue Cross-Blue Shield	Insurance Expenses	4,921,508.47
Blue Cross-Blue Shield	Insurance Expenses	339,711.81
Blue Cross-Blue Shield	Insurance Expenses	893,041.38
Blue Cross-Blue Shield	Insurance Expenses	862,288.25
Blue Cross-Blue Shield	Insurance Expenses	10,401.13
Blue Cross-Blue Shield	Insurance Expenses	1,487,229.93
Blue Cross-Blue Shield	Insurance Expenses	794,471.60
Blue Cross-Blue Shield	Insurance Expenses	180,436.72
Blue Cross-Blue Shield	Insurance Expenses	589,912.17
Blue Cross-Blue Shield	Insurance Expenses	216,580.33
Blue Cross-Blue Shield	Insurance Expenses	1,396.62
Blue Cross-Blue Shield	Insurance Expenses	7,585,471.08
Blue Cross-Blue Shield	Insurance Expenses	4,391,684.63
Blue Cross-Blue Shield	Insurance Expenses	496,044.68
Blue Cross-Blue Shield	Insurance Expenses	868,147.87
Blue Cross-Blue Shield	Insurance Expenses	731,878.53
Blue Cross-Blue Shield	Insurance Expenses	17,243.62
Blue Cross-Blue Shield	Insurance Expenses	1,535,326.74
Blue Cross-Blue Shield	Insurance Expenses	880,825.82

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	377,141.05
Blue Cross-Blue Shield	Insurance Expenses	642,600.07
Blue Cross-Blue Shield	Insurance Expenses	340,087.61
Blue Cross-Blue Shield	Insurance Expenses	1,785.97
Blue Cross-Blue Shield	Insurance Expenses	1,228,351.68
Blue Cross-Blue Shield	Insurance Expenses	1,118,313.04
Blue Cross-Blue Shield	Insurance Expenses	232,999.48
Blue Cross-Blue Shield	Insurance Expenses	361,658.67
Blue Cross-Blue Shield	Insurance Expenses	141,926.18
Blue Cross-Blue Shield	Insurance Expenses	991.16
Blue Cross-Blue Shield	Insurance Expenses	416,251.28
Blue Cross-Blue Shield	Insurance Expenses	432,556.98
Blue Cross-Blue Shield	Insurance Expenses	99,200.08
Blue Cross-Blue Shield	Insurance Expenses	75,016.22
Blue Cross-Blue Shield	Insurance Expenses	112,667.01
Blue Cross-Blue Shield	Insurance Expenses	133,308.87
Blue Cross-Blue Shield	Insurance Expenses	143.23
Blue Cross-Blue Shield	Insurance Expenses	366,353.64
Blue Cross-Blue Shield	Insurance Expenses	287.90
Blue Cross-Blue Shield	Insurance Expenses	164,026.27
Bridges Of Williamson County	Grants and Subsidies	5,239.74
Bridges Usa, Inc	Grants and Subsidies	21,486.76
C A S A For Kids Inc	Grants and Subsidies	912.93
Campbell County Childrens Ctr	Grants and Subsidies	6,587.24
Caremark	Insurance Expenses	8,595,380.16
Caremark	Insurance Expenses	5,730,708.64
Caremark	Insurance Expenses	1,247,604.96
Caremark	Insurance Expenses	1,748,997.49
Caremark	Insurance Expenses	1,104,911.37
Caremark	Insurance Expenses	23,818.43
CaremarkPCS Health LLC	Administrative Fees	294,916.96
Carolina Imaging Products	Data Processing	4,385.04
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,975.24
Case Management	Grants and Subsidies	6,024.64
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	8,456.66
Cdw Government Inc	Data Processing	6,520.59
Cease Inc	Grants and Subsidies	17,983.91
CenturyLink	Communications	198,134.99
CenturyLink	Communications	104,071.58
Child & Family Tennessee	Grants and Subsidies	27,843.47
Child Advocacy Center Of The	Grants and Subsidies	13,118.83
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	19,169.63
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,888.87
Children & Family Services Inc	Grants and Subsidies	10,142.16
Childrens Advocacy Center of	Grants and Subsidies	10,214.80
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,386.98
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	6,210.01
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.52
Chuck Hall	Travel	574.68
Ciber Incorporated	Prof Services Third Party	486.82
Ciber Incorporated	Data Processing	404,230.45

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Administrative Fees	2,096,844.95
Cigna Healthcare	Insurance Expenses	6,047,778.32
Cigna Healthcare	Insurance Expenses	7,493,033.68
Cigna Healthcare	Insurance Expenses	746,324.01
Cigna Healthcare	Insurance Expenses	581,621.04
Cigna Healthcare	Insurance Expenses	774,024.36
Cigna Healthcare	Insurance Expenses	15,613.54
Cigna Healthcare	Insurance Expenses	1,529,545.50
Cigna Healthcare	Insurance Expenses	1,140,454.89
Cigna Healthcare	Insurance Expenses	301,474.29
Cigna Healthcare	Insurance Expenses	136,194.97
Cigna Healthcare	Insurance Expenses	123,135.36
Cigna Healthcare	Insurance Expenses	2,187.11
Cigna Healthcare	Insurance Expenses	8,799,289.29
Cigna Healthcare	Insurance Expenses	4,687,672.56
Cigna Healthcare	Insurance Expenses	1,073,382.29
Cigna Healthcare	Insurance Expenses	1,007,650.09
Cigna Healthcare	Insurance Expenses	342,157.43
Cigna Healthcare	Insurance Expenses	36,064.79
Cigna Healthcare	Insurance Expenses	1,864,341.39
Cigna Healthcare	Insurance Expenses	1,196,549.70
Cigna Healthcare	Insurance Expenses	349,979.00
Cigna Healthcare	Insurance Expenses	410,440.73
Cigna Healthcare	Insurance Expenses	108,711.84
Cigna Healthcare	Insurance Expenses	2,576.97
Cigna Healthcare	Insurance Expenses	6,236,392.77
Cigna Healthcare	Insurance Expenses	3,679,825.88
Cigna Healthcare	Insurance Expenses	726,047.83
Cigna Healthcare	Insurance Expenses	662,282.94
Cigna Healthcare	Insurance Expenses	300,130.26
Cigna Healthcare	Insurance Expenses	25,694.78
Cigna Healthcare	Insurance Expenses	1,260,860.22
Cigna Healthcare	Insurance Expenses	1,162,584.60
Cigna Healthcare	Insurance Expenses	253,269.94
Cigna Healthcare	Insurance Expenses	545,914.72
Cigna Healthcare	Insurance Expenses	143,854.46
Cigna Healthcare	Insurance Expenses	81.84
Cigna Healthcare	Insurance Expenses	50.46
Cigna Healthcare	Insurance Expenses	194,553.18
Cigna Healthcare	Insurance Expenses	916.90
Cigna Healthcare	Insurance Expenses	131,177.40
Cigna Healthcare	Insurance Expenses	61,347.54
Cintas Corp	Prof Services Third Party	318.78
Citibank (South Dakota) Na	Travel	269,895.53
Citibank (South Dakota) Na	Printing and Duplicating	7,974.16
Citibank (South Dakota) Na	Utilities and Fuel	5,197.90
Citibank (South Dakota) Na	Communications	6,196.19
Citibank (South Dakota) Na	Maint. & Repairs	62,697.31
Citibank (South Dakota) Na	Prof Services Third Party	80,602.40
Citibank (South Dakota) Na	Supplies and Materials	971,097.52
Citibank (South Dakota) Na	Rentals and Insurance	7,014.58
Citibank (South Dakota) Na	Motor Vehicle Operation	213,253.61

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Grants and Subsidies	121.06
Citibank (South Dakota) Na	Inventory	64,407.24
Citibank (South Dakota) Na	Highway Construction	745.00
Citibank (South Dakota) Na	Training	70,771.92
Citibank (South Dakota) Na	Data Processing	22,943.34
City Of Bristol	Grants and Subsidies	24.90
City Of Clarksville	Grants and Subsidies	229,520.39
City Of Cleveland	Grants and Subsidies	16,629.65
City Of Columbia	Grants and Subsidies	66,841.63
City Of Jackson	Grants and Subsidies	57,954.23
City Of Kingsport	Grants and Subsidies	11,427.79
City Of Memphis	Grants and Subsidies	17,616.71
City Of Ripley	Grants and Subsidies	4,631.90
City Of Spring Hill	Grants and Subsidies	2,664.23
Clinch-Powell Resource Conservation	Grants and Subsidies	110,278.91
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	3,215.31
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,871.68
Coffee County Drug Court Foundation Inc	Grants and Subsidies	5,544.95
Coin Phone Management Co	Communications	6,230.00
Comcast	Utilities and Fuel	311.05
Comcast	Communications	204.18
Comcast	Unclassified	12.00
Community Health Clinic	Grants and Subsidies	14,026.56
Community Rehabilitation Agencies Of Tn	Supplies and Materials	15,445.32
Cook Systems International Inc	Prof Services Third Party	1,199.12
Cook Systems International Inc	Data Processing	63,520.20
County Of McMinn	Grants and Subsidies	5,135.42
Craigs Firearm Supply Inc	Supplies and Materials	1,052.28
Dekalb Telephone Cooperative Inc	Communications	37.72
Dell Marketing LP	Data Processing	522,694.43
Delta Dental Plan Of Tennessee	Insurance Premiums	1,991,529.76
Dlt Solutions Inc	Data Processing	106,434.38
Domestic Violence Program Inc.	Grants and Subsidies	19,762.40
Dr Darinka Mileusnic-Polchan	Travel	362.02
Dynetics Inc	Data Processing	65,654.89
Emerald Youth Foundation	Grants and Subsidies	31,226.46
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,061.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	17,783.21
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	27,035.84
Families In Crisis Inc	Grants and Subsidies	7,686.90
Family & Childrens Service	Grants and Subsidies	8,931.06
Family Resource Agency Inc.	Grants and Subsidies	15,048.97
Family Safety Center of Memphis & Shelby	Grants and Subsidies	28,132.80
Fayette Cares	Grants and Subsidies	1,965.21
Fedex	Communications	227.67
Fifty Forward Inc	Grants and Subsidies	16,403.67
First Tennessee Human Resource Agency	Grants and Subsidies	16,085.94
Fischer International	Data Processing	5,600.00
Florence Crittenton Agency	Grants and Subsidies	285.60
Fort Dearborn Life Insurance Co.	Insurance Premiums	782,325.86
Friends Of Great Smoky Mountains	Private Purpose Trust	112,932.01
Frontier	Communications	45.15

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Vendor Name	Description	Amount Paid
Frontier Health Inc	Grants and Subsidies	9,629.25
Gastrointestinal Specialist	Prof Services Third Party	20.00
Grainger	Supplies and Materials	1,649.16
GTSI Corp	Equipment	13,100.00
GTSI Corp	Data Processing	278,586.98
Hamilton County Trustee	Grants and Subsidies	4,445.58
Haven House, Inc.	Grants and Subsidies	10,508.09
Haven Of Hope	Grants and Subsidies	21,894.50
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,713.20
IBM Corporation	Data Processing	374,136.28
Information Builders Inc	Data Processing	250,757.00
Infotel Corp	Data Processing	16,000.00
International Office Products	Supplies and Materials	1,248.99
Iron Mountain Off-Site Data Protection	Data Processing	17,616.55
James K Metcalfe	Travel	564.31
Johnson County Safe Haven Inc	Grants and Subsidies	8,127.53
Juniors House Inc	Grants and Subsidies	3,243.80
Karen E Chancellor	Travel	625.42
Kbm Enterprises Inc	Prof Services Third Party	552.71
Kbm Enterprises Inc	Data Processing	277,888.04
Knox County Head Start	Grants and Subsidies	51,357.25
Laura B Parsons	Travel	648.78
Law Office Of Earle J Schwarz	Prof Services Third Party	89,500.00
Layer 3 Communications LLC	Equipment	28,788.96
Layer 3 Communications LLC	Data Processing	276,627.13
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,471.09
Lexis Nexis	Prof Services Third Party	1,022.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	3,004.00
Lincoln County Trustee	Grants and Subsidies	4,000.00
Linda Hall	Travel	216.86
Lipscomb Univ Accounting Svc	Grants and Subsidies	10,005.74
Lockheed Martin Desktop Solutions Inc	Prof Services Third Party	10,027.50
Loretto Telephone Co Inc	Communications	45.34
MADD-TN	Grants and Subsidies	8,183.93
Magellan Behavioral Health	Administrative Fees	523,787.66
Magellan Health Services	Insurance Expenses	10,591.17
Magellan Health Services	Insurance Expenses	3,608.10
Magellan Health Services	Insurance Expenses	98,423.03
Magellan Health Services	Insurance Expenses	13,131.00
Magellan Health Services	Insurance Expenses	1,611.06
Magellan Health Services	Insurance Expenses	10,901.98
Magellan Health Services	Insurance Expenses	6,060.65
Magellan Health Services	Insurance Expenses	93.00
Magellan Health Services	Insurance Expenses	246,025.72
Magellan Health Services	Insurance Expenses	143,745.18
Magellan Health Services	Insurance Expenses	8,114.20
Magellan Health Services	Insurance Expenses	3,163.00
Magellan Health Services	Insurance Expenses	40,928.54
Magellan Health Services	Insurance Expenses	30,163.80
Magellan Health Services	Insurance Expenses	21.00
Magellan Health Services	Insurance Expenses	62,789.51

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	48,984.68
Magellan Health Services	Insurance Expenses	1,452.00
Magellan Health Services	Insurance Expenses	17,466.87
Magellan Health Services	Insurance Expenses	10,495.49
Magellan Health Services	Insurance Expenses	173.00
Magellan Health Services	Insurance Expenses	324,078.12
Magellan Health Services	Insurance Expenses	209,263.67
Magellan Health Services	Insurance Expenses	44,765.64
Magellan Health Services	Insurance Expenses	914.00
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	15,361.09
Matthew Walker Health Center	Grants and Subsidies	5,789.99
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,572.13
Medamerica Insurance Co	Insurance Premiums	87,516.53
Mediation Services Of Putnam Co.	Grants and Subsidies	2,731.25
Memphis Child Advocacy Center	Grants and Subsidies	4,042.87
Memphis Teacher Residency	Grants and Subsidies	68,685.85
Metro Nashville & Davidson County	Grants and Subsidies	27,106.49
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	8,075.64
Nashville Childrens Alliance Inc	Grants and Subsidies	35,788.71
Nashville State Community College	Data Processing	65,087.45
Network Innovations	Communications	3,568.71
New Horizons Clc Of Knoxville	Training	204.00
New Horizons CLC of Nashville	Training	12,495.00
Nic Usa, Inc	Data Processing	224,778.55
Northwest Safeline	Grants and Subsidies	13,659.13
Oasis Center Inc	Grants and Subsidies	9,273.60
Oce Imagistics Inc	Supplies and Materials	6.63
Oce Imagistics Inc	Rentals and Insurance	12,178.41
Partnership For Families, Children & Adu	Grants and Subsidies	39,165.00
Performance Vistas, Inc.	Grants and Subsidies	8,930.88
Pinnacle Actuarial Resources Inc	Prof Services Third Party	25,500.00
Pomco Inc	Administrative Fees	196,850.00
Pomco Inc	Insurance Expenses	4,483,518.50
Pomeroy It Solutions Sales Co Inc	Equipment	137,251.00
Pomeroy It Solutions Sales Co Inc	Data Processing	55,889.92
Porter Leath Childrens Home	Grants and Subsidies	31,951.40
Presidio Networked Solutions	Communications	4,765.80
Presidio Networked Solutions	Equipment	163,060.42
Presidio Networked Solutions	Data Processing	1,195,597.89
Project Return Inc	Grants and Subsidies	3,977.76
Provident Life & Accident Ins Co	Insurance Premiums	642,281.30
Qwest/Lci	Communications	123.38
Ricoh Production Print Solutions LLC	Data Processing	10,769.42
Safespace	Grants and Subsidies	17,195.00
Scott County Trustee	Grants and Subsidies	8,506.78
Scott County Womens Shelter	Grants and Subsidies	9,641.20
Sexual Assault Center of East Tennessee	Grants and Subsidies	37,218.56
Shelby County Government	Grants and Subsidies	90,836.48
Sourcingboard	Data Processing	11,000.00
Southeast Tennessee Legal Services	Grants and Subsidies	2,596.47

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Vendor Name	Description	Amount Paid
Southern Post Inc	Prof Services Third Party	2,203.78
Sprint Solutions Inc	Communications	5,102.06
Staples Technology Solutions	Data Processing	16.89
Stephanie Dowell	Travel	382.70
Sti Co Industries Inc	Supplies and Materials	667.60
System Innovators	Data Processing	3,330.00
Systems Solutions Technologies LLC	Data Processing	10,249.39
TDS Telecom Service Corporation	Communications	550.02
Technical Innovation,Llc	Data Processing	116,467.55
Tek Systems Inc	Prof Services Third Party	457.63
Tek Systems Inc	Data Processing	184,475.14
Tennessee Community Services Agency	Grants and Subsidies	11,468.90
Tennessee Foreign Language Institute	Prof Services Third Party	80.00
Tennessee Sheriffs Association	Grants and Subsidies	103,923.10
Tennessees Community Assistance Corp	Grants and Subsidies	63,726.38
The Chattanooga	Travel	1,435.00
The Genesis House	Grants and Subsidies	25,368.99
The Kids Place A Child Advocacy Center	Grants and Subsidies	4,663.35
The Outset Group	Training	995.00
The Sexual Assault Center	Grants and Subsidies	29,318.37
The Shelter Inc	Grants and Subsidies	12,072.73
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	4,973.99
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	179,596.35
Tritek Solutions, Inc	Data Processing	15,840.30
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Greene County	Grants and Subsidies	10,639.70
Trustee Montgomery County	Grants and Subsidies	2,792.58
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	5,458.27
Trustee Of Putnam County	Grants and Subsidies	4,786.59
Trustee Of Sevier County	Grants and Subsidies	20,000.00
Trustee Roane County	Grants and Subsidies	4,614.75
Trustee Rutherford County	Grants and Subsidies	14,124.64
Trustee Sevier County	Grants and Subsidies	3,494.88
Trustee Sullivan County	Grants and Subsidies	2,496.48
Trustee The Hartsville Trousdale	Grants and Subsidies	2,441.09
Twin Lakes Telephone Cooperative Corp	Communications	44.83
U S Department of the Treasury	Insurance Expenses	4,262.80
Union Security Insurance Company	Insurance Premiums	373,210.64
United Methodist Urban Ministries	Grants and Subsidies	8,811.57
University of Tennessee	Grants and Subsidies	9,715.64
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,239.57
Vanderbilt Center For Health Services	Grants and Subsidies	1,970.00
Verizon Wireless	Communications	384,797.33
Verizon Wireless	Data Processing	36,274.36
Victims To Victory Inc	Grants and Subsidies	8,913.93
Viking Software Solutions	Data Processing	23,437.00
Volunteer Behavioral Health Care System	Grants and Subsidies	10,687.50
Webbs Refreshments	Rentals and Insurance	197.22
West Tennessee Legal Services	Grants and Subsidies	11,786.75
Williamson County Child Advocacy Center	Grants and Subsidies	3,543.89
Wilson County Casa Program	Grants and Subsidies	2,201.67

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Vendor Name	Description	Amount Paid
Wilson County Government	Grants and Subsidies	2,696.19
Women Are Safe	Grants and Subsidies	11,692.36
Womens Resource And Rape Assis	Grants and Subsidies	50,792.30
Xerox Audio Visual Solutions	Supplies and Materials	9,312.58
Xerox Audio Visual Solutions	Equipment	35,386.28
Xerox Capital Services Llc	Data Processing	16,454.50
Xerox Corporation	Data Processing	16,454.50
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
You Have The Power	Grants and Subsidies	2,157.38
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,281.20
Ywca Of Greater Memphis	Grants and Subsidies	17,762.39
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	25,513.41
Zycron Inc	Prof Services Third Party	26.79
Zycron Inc	Data Processing	255,011.66